

Varandarapilly Gramapanchayat

BALANCE SHEET

As on 31-March-2019

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 48925187.80 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 24384520.00 |
| | Total Reserve& Surplus | | 73309707.80 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 4314624.00 |
| | Total Grants,Contributions for specific purposes | | 4314624.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 3821649.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | Total Loans | | 3821649.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 2335176.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2763534.00 |
| | Total Current Liabilities and Provisions | | 5098710.00 |
| | TOTAL LIABILITIES | | 86544690.80 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 57320821.00 |
| 411000000 | Accumulated Depreciation | B-11 | (16050257.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 1430705.00 |
| | Total Fixed Assets | | 42701269.00 |
| | Investments | | |
| 420000000 | Investments | B-12 | 12182311.00 |
| | Total Investments | | 12182311.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 4325.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 979531.80 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 28119396.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 2557858.00 |
| | Total Current Assets,Loans and Advances | | 31661110.80 |
| | TOTAL ASSETS | | 86544690.80 |